

TRANSPORT MUSEUM WYTHALL

England & Wales · Charity number 1167872

Details

Other names	BAMMOT, BIRMINGHAM AND MIDLAND MOTOR OMNIBUS TRUST
Status	Registered
Legal form	CIO
Registered	2016-06-27
Register	View on the Charity Commission register

Contact

Address Transport Museum
Chapel Lane
Wythall
Birmingham
B47 6JA

Phone 01564826471

Email enquiries@wythall.org.uk

Website wythall.org.uk

Activities

Objects: TO PRESERVE RESTORE AND OPERATE HISTORIC COMMERCIAL ROAD TRANSPORT VEHICLES AND, IN PARTICULAR, PUBLIC SERVICE VEHICLES AS A PERMANENT PUBLIC EXHIBITION AND MUSEUM FOR THE ADVANCEMENT OF TECHNICAL HISTORICAL AND GENERAL EDUCATION AND FOR THE PERMANENT PRESERVATION DISPLAY AND DEMONSTRATION OF HISTORIC COMMRCIAL ROAD TRANSPORT VEHICLES AND, IN PARTICULAR PUBLIC SERVICE VEHICLES EQUIPMENT MACHINERY AND RELICS OF HISTORICAL OPERATIONAL AND GENERAL INTEREST AND EDUCATIONAL VALUE.

Activities: Development, operation & promotion of a transport museum. Displaying buses, coaches, battery electric vehicles & fire engines, on-going restoration programmes, undertakes research into aspects of public transport industry & assist others to do similar. Educational information/displays for general public, including school children.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Birmingham City
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£333,907	£342,777	-	-
2023-12-31	£271,923	£359,661	-	-
2022-12-31	£270,234	£318,366	-	-
2021-12-31	£306,760	£225,175	-	-
2020-12-31	£144,055	£122,642	-	-

Trustees

Name	Role	Appointed
Sebastian Amos	Chair	2021-03-16
Adam Marsden		2025-01-13
DAVID POTTS		2017-01-01
Denis Roy Chick		2020-03-02
JAMES MUNRO		2017-01-01
Thomas Kelly		2025-01-13

TRANSPORT MUSEUM WYTHALL

England & Wales - Charity number 1167872

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
TRANSPORT MUSEUM WYTHALL**

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

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for the Year Ended 31 December 2024**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust's objective is "To collect, restore and preserve buses, coaches and battery electric road vehicles of Midlands operators and builders, and demonstrate road public transport across the twentieth century by exhibiting and operating them for the public. Additionally to create comprehensive archives of builders and operators, e.g. photographs, cine and video, book library, manufacturers' technical catalogues and manuals, engineering drawings, publicity and point of sale material, ticket machines, timetables, destination blinds, uniforms, bus stops and other roadside furniture. To make available information to others wishing to further their knowledge, by specific project or otherwise."

Significant activities

The TMW operates at two levels. To collect and restore vehicles operated or built in the Midlands and to display and operate where possible these vehicles to the general public and enthusiasts alike.

Collecting is done in accordance with our collections policy that focuses on both buses and nationwide battery electric vehicles that are restored and where possible operated. As a museum, we provide educational tours and school and group focused events and the general public can visit at weekends and Wednesdays during school holidays between March and November.

We have a large collection of photographs, drawings and relevant small items from the end of the 19th Century and again, this archive is available to individuals and organisations to examine.

Public benefit

A high proportion of the Museum's vehicles and all its artefacts are owned by the Trust itself. A limited number of buses are owned by individuals and pay a rent which helps to support the Museum's activities. All buses at the Museum under this arrangement fall within the Museum's collecting policy and, in addition to the rent payable, owners are required to contribute time and expertise to the running of the Museum.

Grants and Exhibits

Relevant grant funding has been thin on the ground this year. We applied for 2 grants, the designation scheme for the battery electric collection and a successful pre-qualification for potential research money to develop the BEV history.

In addition we successfully bid for the Autonomous Aurrigo bus which will be formally launched in 2025.

Volunteers

All Trustees are volunteers and no payment is made for their service as Trustees.

All 'staff' involved with day to day operation of the Trust and Museum are volunteers.

Occasional work requiring specialist skills and/or knowledge is contracted out and, on occasion, Trustees or Trust members have received payment for their services.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Restorations

The ambitious in-house repaint programme continued with Stratford Blue 33 and Barton 473. 33 was inspected for MOT and work completed by the team to allow operation towards the end of 2024. However, both vehicles require reupholstery work, which is currently well underway.

Walsall Fleetline 116 was spray painted by an external contractor and returned to Wythall for lining out and superbly applied handwritten adverts/signwriting completed by Steve Evans.

On-site, progress continues on the Harpers 27, Walsall 815 and BMMO 4871, the latter two having been long standing residents of the workshop. This is something that the team are acutely aware of, as we look to push those two long standing members of the collection on.

Our external contractor restoration work continues, the Ford Transit minibus is now nearing the end of an extensive lower body and chassis rebuild/replacement.

BMMO D7 - 4482 full body overhaul continues to progress, although fundraising needs to continue. It is hoped completion will come in 2025, with excellent pace to date.

Wolverhampton Guy SUK3 extensive body rebuild has progressed well, although work has paused for a short time while 4482 progresses and funds are raised. It is hoped work on SUK3 will continue prior to this summer.

Museum Audience

Visitor numbers were stagnant at 17,394 against 17,200 for 2023, though price increases did show a 6.6% increase in admission takings. Of more interest was the reduction in adult visitors over 2023 and increase in children, helped by the Halloween event.

	Visitors 2023	Visitors 2024	Difference	%
Adults	12,116	11,749	(367)	(3.0%)
Children	5,084	5,645	561	11.0%
Total	17,200	17,394	194	1.1%

The above figures identify an opportunity to focus efforts on increasing adult visitor numbers for 2025. However, one conclusion that could be drawn is that admissions, doing what we do today, may have levelled out based on current space, facilities, events and displays. This was a hot debate at the 2025 Trustee off-site meeting.

In 2024, public access to the collection was available on approximately 70 days annually, with at least 6 of these being "special event" days. The site is open to visitors from March to November. Additionally, information is made available in response to public enquiries whether verbally, by post, or by electronically mailed requests.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

2024 Initiatives

It is important to recognise that the museum operates with a 100% voluntary labour force and the following details what was achieved in 2024 as part of continuing development and maintenance of the site and sustainability of the organisation.

Young Trustees

The Young Trustee movement in the UK has been gathering pace. The key objects are (a) to develop the next generation of Trustees within the charity sector, (b) to provide training and support, especially from a business management perspective to those young people involved and (c) to address sustainability. At Wythall, we embraced this idea and were pleased to announce the appointment of Adam Marsden and Tom Kelly at the end of the year.

Volunteer led events

The senior management were approached by key volunteers to consider a Halloween event. Discussions confirmed that this had potential and the team was right. Even with 'kids go free' we had a very profitable and enjoyable day. This will be done again in 2025 along with a least one other volunteer led event.

2024 Member's Survey

The member's survey was a success in that we received a good number of responses and these have been summarised in a document supplied with this report. The Trustees would like to thank all those for responding.

Trustee Focus Reorganisation

After various discussions with members, it became apparent that there was confusion between the Trustee role and senior management roles. This is largely due to Trustees being senior managers along with others in similar roles. We have taken the opportunity to address this by separating the activities, with Trustee meeting now focused on health & safety, financial implications and long term planning. Senior managers are now responsible for implementing the actions and this has been successfully applied with specific session, for example, the Engineering meetings led by Jim Munro.

Site Development

We have been supported throughout 2024 through our community links with Datos who provide rehabilitation programmes. They have made improvements to the grounds under our volunteer guidance.

Health & Safety

Work continues to develop our approach to health and safety with support from Primed, our H&S contractors. The accident reporting system has been updated to reflect the requirements of GDPR and is obviously being used as we had four entries this year for minor incidents. Please remember that when at the museum, there are hazards with moving vehicles and workshops with machinery that should only be operated by trained personnel.

Whilst we have a wide range of processes, procedures and work instructions available for volunteers who work on site, our oversight needed increasing. Consequently, Primed, who initially completed a detailed survey and now act as consultants to support us has given us a plan to work towards continuous improvements.

Education

Our education team goes from strength to strength under the direction of the group manager. We received regular positive messages from teachers and hopefully, some of the children will be future members. We had 26 schools visit in 2024 and a further 11 group visits.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

Statfold Barn

The Statfold Barn Railway relationship in Tamworth is going from strength to strength. We have continued to promote TMW and continue playing a huge role at Statfold during their events. We supported 14 events in 2024, totalling 23 days. This was a reduction to 2023 as some of the events such as Half Term openings were found not to be as successful and removed from the calendar. The events we did assist saw an increase in bus usage, especially during the Enthusiast Weekends. 69% of the events operated were using museum and members vehicles. The remaining were solely volunteer vehicles, WDA 700T and EEH 902Y. Warley event in October saw the assistance from South Staffs Coaches alongside WDA 700T.

We have had a Sales Stand at 7 events, totalling 12 days. Huge thanks go to John James with assisting with the overseeing of this operation and managing Statfold and Wythall. The advantage of the Sale Stand has allowed the museum to sell some of the Railway memorabilia donated to raise funds for the museum.

Statfold have continued treating all volunteers of TMW like their own, with discount cards being issued to each operational vehicle for volunteers to use on site, free entry for family members assisting during these events and non-participating events, as well as various other offerings. Facilities are always available for any preparation, maintenance and safe storing of vehicles and apparatus.

Wythall Site

Below is a summary of what has been going on in 2024.

- o Boundary Fences replaced.
- o Additional signs designed and erected on the Power Hall & Workshop.
- o New motorised shutter door on Workshop as the previous unit was deemed beyond repair. This required extra 3 phase connection and note; we have budgeted an annual replacement of the other doors.
- o Wi-Fi and phone connections into the messroom were restored following rodent damage to cables requiring new armoured cables running under the yard from the workshop.
- o Outside cleaned up and the main gate by kiosk painted.
- o Workshop continues to be improved with more racking.
- o Roof repaired on Power Hall to prevent further storm damage to AV room.
- o Roof repaired on Shop following a leak into the counter area.
- o Hot water systems for all the visitor toilets replaced and fully working.
- o Arranged with Kithead for the 30,000 Midland Red drawings to pass into their archive.
- o Pathways added to both picnic areas.
- o Level Crossing gates repaired.
- o Wildlife Pond now operational.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

FINANCIAL REVIEW

Financial position

We set an operational budget for 2024 that assumed little growth in income over 2023's results and would be similar. Our unaudited accounts confirmed this was an accurate estimate. 'Operations' is defined as the costs to run the operation as a museum and excludes restorations and large infrastructure items, where applicable.

The 2024 operational performance is summarised below:

	2023	2024	Difference	%
Admissions	£ 97,552.20	£ 103,991.46	£ 6,439.46	6.6%
Catering	£ 40,146.12	£ 45,210.74	£ 5,064.62	12.6%
Shop	£ 49,989.16	£ 45,135.86	(£ 4,853.30)	(9.7%)
Other	£ 19,318.09	£ 24,150.52	£ 4,832.43	25.0%
Total (Income)	£ 207,005.57	£ 218,488.78	£ 11,843.21	5.5%

We had budgeted to spend £212K during 2024 but actually spent £243k, an overspend of £21k. This was explained by cost increases in insurances, and investment in the site & buildings. However, from an operational standpoint, we budgeted a loss of £25k assuming these changes but this was reduced to £20k as our income improved.

Restoration Finance

If we look at the restorations, generally funded by donations including gift aid and grants, we received £113k mostly as part of the D7 grant and kind donations for SUK3 from Malcolm Keeley and actually reduced our expenditure on restorations whilst achieving some significant progress. The table below shows the restoration spends and income total from grants and donations.

	2023	2024	Difference
Income	£ 65,917.13	£ 113,220.62	£ 47,303.49
Expenditure	£ 102,144.53	£ 97,073.32	(£ 5,071.21)

All in all, a satisfactory performance for 2024. There are more financial details on the separate sheets circulated with this report.

Finance Summary

We have £165,389.54 in the bank with £33,929.16 allocated to restorations and £40,000 as treasurers reserve leaving £91,460.38 as a free final balance. This is well within expectations and poses no risk for 2025. We review performance at an off-site meeting held each January and have not identified any potential risks to the financial stability of the museum.

Whilst these issues have been thrown at us, the team have reacted swiftly to ensure these jobs don't stack up. We hope to see 5656 back in operation later this year.

Museum audience

Market research has indicated the Museum draws its audience from a wide geographical area, generations and interests. The proximity of the Caravan Club of Great Britain site encourages tourists but the Museum also appeals to local residents. Transport enthusiasts come from all parts of the country and, occasionally, abroad. The Museum appeals to all ages, ranging from the elderly who revel in the nostalgia down to youngsters who particularly like the bus and miniature railway rides and who are our potential future volunteers. A growing proportion of Museum visitors are family parties' accompanied by parents or grandparents.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

FINANCIAL REVIEW

Admission Times & Pricing

Admission prizes in 2024 are as below, noting various family, carer and other discounts as publicised on our website.

	Adult	Child
Non-event days	£8.00	£4.00
Special event days	£12.00	£6.00

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Transport Museum Wythall is a Foundation Charitable Incorporated Organisation (CIO). The CIO is held to account through the objectives laid out in its Constitution.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Organisational structure

This year we made some adjustments to our Board Membership and Senior Management level, making a clearer distinction between the two areas. It was clear that as Trustees also hold some of the senior management positions, Trustee meetings were tending to develop into prolonged management meetings.

In addition, Mr. P. Ireland retired from the board and we felt it was time to again look at sustainability of the board and thus elected. After interviews, two 'young trustees'. Both positions terminate on the individuals 24th birthdays but can be elected to permanent position should they wish to nominate themselves and meet the criteria.

Once again, the Volunteers and Trustees have worked very hard to continue to develop Wythall, keeping it one of the highest quality transport museums in the UK.

In addition, we would like to thank all our members for their continued support for the Museum.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167872

Principal address

Chapel Lane
Wythall
Worcestershire
B47 6JX

Trustees

S Amos Chairperson
D Taylor Deputy Chair
D Potts Treasurer
P Ireland (resigned 13.1.25)
J Munro
D R Chick
T Kelly (appointed 1.11.24)
A Marsden (appointed 1.11.24)

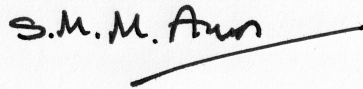
**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

David Cooper
Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Approved by order of the board of trustees on 31 August 2025 and signed on its behalf by:

A handwritten signature in black ink that reads "S.M.M. Amos". The signature is written in a cursive style and is underlined with a single horizontal stroke.

S Amos - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRANSPORT MUSEUM WYTHALL

Independent examiner's report to the trustees of Transport Museum Wythall

I report to the charity trustees on my examination of the accounts of Transport Museum Wythall (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Cooper

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

31 August 2025

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024

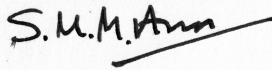
	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		43,492	69,725	113,217	64,768
Other charitable activities	2	208,891	-	208,891	197,561
Investment income	3	9,599	-	9,599	9,444
Other income		2,200	-	2,200	150
Total		<u>264,182</u>	<u>69,725</u>	<u>333,907</u>	<u>271,923</u>
EXPENDITURE ON					
Charitable activities					
Vehicle costs		253,309	71,202	324,511	310,773
Support costs		12,606	-	12,606	12,048
Property costs		5,660	-	5,660	36,840
Total		<u>271,575</u>	<u>71,202</u>	<u>342,777</u>	<u>359,661</u>
NET INCOME/(EXPENDITURE)		(7,393)	(1,477)	(8,870)	(87,738)
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		62,991	550	63,541	7,000
Net movement in funds		55,598	(927)	54,671	(80,738)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,025,309	38,720	1,064,029	1,144,767
TOTAL FUNDS CARRIED FORWARD		<u><u>1,080,907</u></u>	<u><u>37,793</u></u>	<u><u>1,118,700</u></u>	<u><u>1,064,029</u></u>

TRANSPORT MUSEUM WYTHALL

BALANCE SHEET
31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Heritage assets	5	819,791	11,550	831,341	767,800
Investment property	6	55,000	-	55,000	55,000
		<u>874,791</u>	<u>11,550</u>	<u>886,341</u>	<u>822,800</u>
CURRENT ASSETS					
Stocks	7	70,500	-	70,500	70,500
Cash at bank		139,456	26,243	165,699	174,449
		<u>209,956</u>	<u>26,243</u>	<u>236,199</u>	<u>244,949</u>
CREDITORS					
Amounts falling due within one year	8	(3,840)	-	(3,840)	(3,720)
		<u>206,116</u>	<u>26,243</u>	<u>232,359</u>	<u>241,229</u>
NET CURRENT ASSETS					
		<u>1,080,907</u>	<u>37,793</u>	<u>1,118,700</u>	<u>1,064,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,080,907</u>	<u>37,793</u>	<u>1,118,700</u>	<u>1,064,029</u>
NET ASSETS					
		<u>1,080,907</u>	<u>37,793</u>	<u>1,118,700</u>	<u>1,064,029</u>
FUNDS					
	9			1,080,907	1,025,309
Unrestricted funds				37,793	38,720
Restricted funds				<u>1,118,700</u>	<u>1,064,029</u>
TOTAL FUNDS					
				<u>1,118,700</u>	<u>1,064,029</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 August 2025 and were signed on its behalf by:



S Amos - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2024****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Heritage assets

Heritage assets are recognised as an asset of the charity and separate from other tangible fixed assets on the balance sheet and are measured initially at either cost or valuation if donated.

All heritage assets are carried at fair value determined annually by the trustees of the charity.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

2. OTHER CHARITABLE ACTIVITIES

	2024	2023
	£	£
Shop income	45,136	45,830
Catering	45,211	40,146
Other income	8,921	6,647
Subscriptions	5,453	7,053
Admissions	103,992	97,552
Private hire	178	333
	<u>208,891</u>	<u>197,561</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	7,740	7,320
Deposit account interest	1,859	2,124
	<u>9,599</u>	<u>9,444</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 January 2024	767,800
Revaluations	63,541
	<u>831,341</u>
NET BOOK VALUE	
At 31 December 2024	<u>831,341</u>
At 31 December 2023	<u>767,800</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2024	
and 31 December 2024	<u>55,000</u>
NET BOOK VALUE	
At 31 December 2024	<u>55,000</u>
At 31 December 2023	<u>55,000</u>

The trustees have valued the property at fair value in accordance with the restricted covenant placed upon it. The property is not allowed to be used for any other purpose than as a Transport Museum.

7. STOCKS

	2024	2023
	£	£
Stocks	<u>70,500</u>	<u>70,500</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>3,840</u>	<u>3,720</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

9. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
Unrestricted funds			
General fund	1,025,309	55,598	1,080,907
Restricted funds			
Midland Red bus D7	33,618	927	32,691
Funds donated for other specific vehicles	5,102	-	5,102
	<u>38,720</u>	<u>927</u>	<u>37,793</u>
	<u>1,142,399</u>	<u>2,368</u>	<u>1,144,767</u>

Net movement in funds, included in the above are as follows:

	Incoming resources(in c. Gains) £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	327,173	(271,575)	55,598
Restricted fund			
Midland Red D7	70,275	(71,202)	(927)
Funds donated for other specific vehicles	-	-	-
	<u>70,275</u>	<u>(71,202)</u>	<u>(927)</u>
	<u>397,448</u>	<u>(342,777)</u>	<u>54,671</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,842	53,862
Gift aid	2,702	8,500
Grants	57,673	2,406
	<hr/>	<hr/>
	113,217	64,768
Other charitable activities		
Shop income	45,136	45,830
Catering	45,211	40,146
Other income	8,921	6,647
Subscriptions	5,453	7,053
Admissions	103,992	97,552
Private hire	178	333
	<hr/>	<hr/>
	208,891	197,561
Investment income		
Rents received	7,740	7,320
Deposit account interest	1,859	2,124
	<hr/>	<hr/>
	9,599	9,444
Other income		
Gain on sale of heritage assets	2,200	150
	<hr/>	<hr/>
Total incoming resources	333,907	271,923
EXPENDITURE		
Charitable activities		
Licences and MOTs	1,141	1,300
Petrol and Diesel	13,078	12,759
Insurance	24,067	18,434
Travel expenses	289	214
Catering	16,259	16,816
Museum display and signs	1,532	3,994
Exhibits	164,943	137,465
Consumables	67,986	88,761
Rent and rates	418	(3,371)
Light and heat	18,291	18,749
Post and stationery	8,092	4,866
Advertising	15,797	14,816
Sundries	937	889
Legal fees	447	3,306
Property repairs	5,660	36,943
	<hr/>	<hr/>
	338,937	355,941

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024**

	2024 £	2023 £
Support costs		
Governance costs		
Accountancy	3,840	3,720
Total resources expended	<u>342,777</u>	<u>359,661</u>
Net expenditure	<u><u>(8,870)</u></u>	<u><u>(87,738)</u></u>

TRANSPORT MUSEUM WYTHALL

England & Wales - Charity number 1167872

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
TRANSPORT MUSEUM WYTHALL**

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2023**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust's objective is "To collect, restore and preserve buses, coaches and battery electric road vehicles of Midlands operators and builders, and demonstrate road public transport across the twentieth century by exhibiting and operating them for the public. Additionally to create comprehensive archives of builders and operators, e.g. photographs, cine and video, book library, manufacturers' technical catalogues and manuals, engineering drawings, publicity and point of sale material, ticket machines, timetables, destination blinds, uniforms, bus stops and other roadside furniture. To make available information to others wishing to further their knowledge, by specific project or otherwise."

Implementation

The objective is implemented through the Transport Museum Wythall a Foundation Charitable Incorporated Organisation.

In 2023, public access to the collection was available on approximately 70 days annually, with at least 6 of these being "special event" days. Additionally, information is made available in response to public enquiries whether verbally, by post, or by electronically mailed requests.

Significant activities

Visitor numbers in 2023

Category	2023	2022	2021**	2020*	2019	2018
Event Day	5903	5140	2256	2380	4468	3728
Non - event day	7822	8860	6247	1445	4393	4839
School - pupils	1100	1016	200	0	1120	1167
School - adults	304	176	53	0	228	315
Other Groups	2071	175	303	0	201	124
Total	17200	15367	9059	3825	10410	10173

* 2020 numbers reduced due to Covid restrictions.

** 2021 figures affected by later openings due to Covid, missing Easter and May Day events days.

Public benefit

A high proportion of the Museum's vehicles and all its artefacts are owned by the Trust itself. A limited number of buses are owned by individuals and pay a rent which helps to support the Museum's activities. All buses at the Museum under this arrangement fall within the Museum's collecting policy and, in addition to the rent payable, owners are required to contribute time and expertise to the running of the Museum.

Grants

£1,200 from the Social Enterprise Academy

£1,206 from West Midlands Museum Development

No income was received from contracts from central or local government to deliver services.

Volunteers

All Trustees are volunteers and no payment is made for their service as Trustees.

All 'staff' involved with day to day operation of the Trust and Museum are volunteers

Occasional work requiring specialist skills and/or knowledge is contracted out and, on occasion, Trustees or Trust members have received payment for their services.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023 was another record year for the Museum in terms of visitor numbers, these being 17,200 a further 11% up on 2022. Both 'Event Days' and normal openings showed an increase on 2022.

We received a Travellers' Choice Award, the second in two years and this has helped with our general advertising of the Museum.

We now have sustainability set firmly in the ethos of the organisation to enable us to continue to develop the museum against our original mission statement. The key here is the desire to increase visitor numbers that fund the restoration and presentation of vehicles. Initiatives have included hosting a number of formal car club meetings on Sunday mornings alongside the 'drop-in' events that were successful in their own right adding different attractions for museum visitors including building a new model railway diorama plus a food kiosk and nursing mothers' room.

Free local bus rides whenever the Museum is open are popular, as are miniature railway rides operated by the Elmdon Model Engineering Society on our site. This year Wythall had 15 vehicles available for the free rides offering not only an increase in vehicles but also variation over 2022.

The Museum also ran a second joint venture with the British Motor Museum to hold the Wythall BusFest@Gaydon rally on their site in July, an excellent event promoting our museum. This was in addition to 9 special events on the Wythall site.

We continue to develop and manage new initiatives to broaden the general attraction of the museum and development of volunteers through training. Below is a list of the key activities:

Health & Safety: Whilst we have a wide range of processes, procedures and work instructions available for volunteers who work on site, our oversight needed increasing. Consequently, we have contracted with an external company, 'Primed', who initially completed a detailed survey and now act as consultants to support us. This area has been further strengthened with John Elliott who has volunteered to be the onsite point of contact/manager.

Safeguarding: Safeguarding is Everyone's Responsibility. It is legally relevant to children under the age of 18 and vulnerable adults. We have strengthened our processes and procedures and provided training for the education team leaders. In addition, Chris Leas has volunteered to take the lead on site with his experience from throughout his working life.

Technical Training: We continue to invest in training for our volunteers with courses available from various museum support services and in particular a PSV Inspection Course to DVSA Standards for our engineering team. This particular course reflects the continuing supervision of the running fleet to industry standards.

External Training Interactions: The museum continues to be active in external training and peer group activities through the WMMD and Lottery funded initiatives exploring the knowledge and ideas within the sector. Both volunteers and Trustees were able to take advantage throughout the year. In addition, we were invited to speak at a sustainability conference in Bristol and a Zoom session for WMMD looking at Volunteer management.

Driver Training: A new Driver and Conductor Handbook was written towards the end of 2023. This is to be used to assist our drivers for the 2024 season in pre-season training. This training will be mandatory for those selected to drive.

Café Staff Training: Café staff received on site training for health and safety.

Paint Shop Heating: Two air sourced heat pumps have been installed and now provide an environment that enables painting throughout the year.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

Community Engagement: Over the winter, a group of people has attended the site as part of a re-hab project carrying out gardening and painting. Please take a look around the gardens to see the work they have been doing, especially with the new 'secret garden' project at the far end of the site between the railway and the new fences. We continue to work with Woodrush High School and the Shakespeare line team and were pleased to welcome Lord Peter Hendy to site on his way to open the newly refurbished Henley in Arden station.

Bus Operations: The Museum continues to be a licensed bus operator although this year we significantly reduced this requirement and the major outcome was to stop offering a pick-up service to schools that was offset by making school visits free.

Restoration: Other restoration work is ongoing both using the Museum's own labour force and local off site contractors. We have three vehicles being restored offsite, the D7 being funded by a grant from the Community Ownership Fund of the Department for Levelling Up Housing and Communities for £57,373 grant, for which we were very grateful. There are a further six in our own workshops. We hope that four of these will be available for the start of the 2025 season.

Our current restoration programme is extremely ambitious, this is already resulting in more of our valuable collection being restored at pace. These restorations are to a high standard. Some of these restorations have been waiting for over thirty years for completion. The museum operates more vehicles from the collection than in its history, this is a testament to the increased volunteer recruitment within the engineering department, after years of being stagnant in volunteer numbers. We have also invested in a dedicated on-site office, in order to professionalise our approach to record keeping and events management.

Business Initiatives: The museum signed an MOU with Transport for West Midlands outlining a collaboration between Transport Museum Wythall and TfWM to celebrate the heritage and history of public transport within West Midlands. The project is ongoing. We also supported BBC Radio WM with its Summer Road Show, broadcasting live from one of our historic vehicles from 10.00 to 13.00 over three days. A big opportunity to raise awareness of the museum across a wide area.

No direct work was done to any of the battery electric vehicles this year, though we are looking to start some historical social history work in 2025 assisted by the Oral History Society.

Our agreement with Statfold Barn Railway, Tamworth is working well and we continue to have 3-4 buses loaned out to their site. We anticipate that their transport museum will have significant investment throughout 2024/5 and this will help further develop the relationship.

The major site improvement this year was to move the paint shop from the Shire Hall into the area originally developed for 'barn finds'. Adding air sourced heat pumps into the building now means that it is operational throughout the winter period.

FINANCIAL REVIEW

Financial position

With the increase in visitors, our overall income was up 10.9% to £207k from £186k largely due to a 38% increase in café takings largely due to a revamp of food and drink offerings. This outstripped our budgetary projections of £147k by 40.2%. Note here that we had set a similar 2023 budget to that of 2022 based on reports from the charities commission suggesting that the cost of living issues would negatively impact the museums sector.

2022 Act vs 2023 Act	2022	2023	Diff	%
Admissions	£88,654.04	£97,552.20	£8,898.16	10.0%
Catering	£29,106.02	£40,146.12	£11,040.10	37.9%
Shop	£45,493.11	£49,989.16	£4,496.05	9.9%
Other	£23,349.40	£19,318.09	(£4,031.31)	(17.3%)
Income (Total)	£186,602.57	£207,005.57	£20,403.00	10.9%

The table above summarises our income noting that "other" decreases were due to reduced income from scrap material sales, no private hire activities and reduced rental charges.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

FINANCIAL REVIEW

Museum audience

Market research has indicated the Museum draws its audience from a wide geographical area, generations and interests. The proximity of the Caravan Club of Great Britain site encourages tourists but the Museum also appeals to local residents. Transport enthusiasts come from all parts of the country and, occasionally, abroad. The Museum appeals to all ages, ranging from the elderly who revel in the nostalgia down to youngsters who particularly like the bus and miniature railway rides and who are our potential future volunteers. A growing proportion of Museum visitors are family parties accompanied by parents or grandparents (especially on the School Holiday Wednesday openings).

Admission Times & Pricing

Dates open for the 2023 season were:

Saturdays and Sundays from 1st April until 4th November and Wednesdays during the school holidays.

Prices in 2023 were:

	Adult	Child
Non-event days	£7.00	£3.50
Special event days	£10.00	£5.00

Carers accompanying the disabled remain free whilst discount is available in the form of a Family Ticket (2 adults + 2 children). We continue to offer Blue Light card holder discounts and children under 5 are free.

FUTURE PLANS

The Trustees again held an off-site annual review meeting at the British Motor Museum where the updated 5 year plan was signed off.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the charity is a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Organisational structure

The Museum is fortunate to have the support of many volunteers with a good variety of skills. Beyond looking after the vehicle exhibits there is plenty to do on the Museum site. The Museum is pleased to welcome several new faces to the workforce in 2023, particularly in the engineering, restoration, café and shop areas, along with much needed younger blood who are key to sustainability.

Members receive the Museum's newsletter "Omnibus" of which there were six issues in 2023. An on-line only supplement was also produced to accompany all issues this year.

We need to mention that there have been issues with a small group of members, mostly from the original team from 1977, with accusations that a Trustee led CIO is not fit for purpose as members are ineligible to vote. The CIO operates in a similar manner to the original deed and the current one, signed in 2016, is now challenged by a Trustee who signed the CIO off. We were advised by our legal team, who support us through our management insurance policy, that they could see nothing that warranted such a claim. As Trustees, we have done some investigations into other similar organisations and have sufficient data that confirms this understanding. This is not to say that the governance model will not be reviewed in future. We anticipate that the unnamed members, plus one member of the public, will continue their 'lobbying' for some time yet. It has been a tiring episode for the Trustees.

The meeting for members for 2023 was deferred from the usual November date until early 2024. The trustees agreed that this would enable the meeting to have validated financial data and a clear picture of the 2023 season.

The Trustees wish to thank all volunteers and other friends for their support in 2023.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees wish to thank all volunteers and other friends for their support in 2022.

A Member's Meeting was held on 5th November, attended by all 6 Trustees, 77 members, and with 5 apologies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167872

Principal address

Chapel Lane
Wythall
Worcestershire
B47 6JX

Trustees

D Taylor
S Amos Chairperson
D R Chick
P Ireland
J Munro
D Potts

Independent Examiner

David Cooper
Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Approved by order of the board of trustees on 12th September 2024 and signed on its behalf by:



.....
S Amos - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRANSPORT MUSEUM WYTHALL

Independent examiner's report to the trustees of Transport Museum Wythall

I report to the charity trustees on my examination of the accounts of Transport Museum Wythall (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other ~~Text~~ matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Cooper

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Date: 12 September 2024.....

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		62,240	2,528	64,768	77,631
Other charitable activities	2	197,561	-	197,561	177,202
Investment income	3	9,444	-	9,444	9,401
Other income		150	-	150	6,000
Total		<u>269,395</u>	<u>2,528</u>	<u>271,923</u>	<u>270,234</u>
EXPENDITURE ON					
Charitable activities					
Vehicle costs		310,773	-	310,773	178,541
Support costs		12,048	-	12,048	19,652
Property costs		36,840	-	36,840	120,173
Total		<u>359,661</u>	<u>-</u>	<u>359,661</u>	<u>318,366</u>
NET INCOME/(EXPENDITURE)		(90,266)	2,528	(87,738)	(48,132)
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		7,000	-	7,000	50,500
Net movement in funds		<u>(83,266)</u>	<u>2,528</u>	<u>(80,738)</u>	<u>2,368</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		1,108,575	36,192	1,144,767	1,142,399
TOTAL FUNDS CARRIED FORWARD		<u><u>1,025,309</u></u>	<u><u>38,720</u></u>	<u><u>1,064,029</u></u>	<u><u>1,144,767</u></u>

BALANCE SHEET
31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Heritage assets	5	756,800	11,000	767,800	754,800
Investment property	6	55,000	-	55,000	55,000
		<u>811,800</u>	<u>11,000</u>	<u>822,800</u>	<u>809,800</u>
CURRENT ASSETS					
Stocks	7	70,500	-	70,500	70,500
Cash at bank and in hand		146,729	27,720	174,449	268,387
		<u>217,229</u>	<u>27,720</u>	<u>244,949</u>	<u>338,887</u>
CREDITORS					
Amounts falling due within one year	8	(3,720)	-	(3,720)	(3,920)
		<u>213,509</u>	<u>27,720</u>	<u>241,229</u>	<u>334,967</u>
NET CURRENT ASSETS					
		<u>213,509</u>	<u>27,720</u>	<u>241,229</u>	<u>334,967</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,025,309</u>	<u>38,720</u>	<u>1,064,029</u>	<u>1,144,767</u>
NET ASSETS					
		<u>1,025,309</u>	<u>38,720</u>	<u>1,064,029</u>	<u>1,144,767</u>
FUNDS					
	9			1,025,309	1,108,575
Unrestricted funds				38,720	36,192
Restricted funds					
TOTAL FUNDS					
				<u>1,064,029</u>	<u>1,144,767</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~12 September 2024~~ and were signed on its behalf by:

.....
S Amos - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2023****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Heritage assets

Heritage assets are recognised as an asset of the charity and separate from other tangible fixed assets on the balance sheet and are measured initially at either cost or valuation if donated.

All heritage assets are carried at fair value determined annually by the trustees of the charity.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

2. OTHER CHARITABLE ACTIVITIES

	2023	2022
	£	£
Shop income	45,830	42,546
Catering	40,146	29,106
Other income	6,647	7,914
Subscriptions	7,053	6,887
Admissions	97,552	88,654
Private hire	333	2,095
	<u>197,561</u>	<u>177,202</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	7,320	8,953
Deposit account interest	2,124	448
	<u>9,444</u>	<u>9,401</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 January 2023	754,800
Additions	7,000
Disposals	(1,000)
Revaluations	7,000
	<u>767,800</u>
At 31 December 2023	767,800
NET BOOK VALUE	
At 31 December 2023	<u>767,800</u>
At 31 December 2022	<u>754,800</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2023	
and 31 December 2023	<u>55,000</u>
NET BOOK VALUE	
At 31 December 2023	<u>55,000</u>
At 31 December 2022	<u>55,000</u>

The trustees have valued the property at fair value in accordance with the restricted covenant placed upon it. The property is not allowed to be used for any other purpose than as a Transport Museum.

7. STOCKS

	2023	2022
	£	£
Stocks	<u>70,500</u>	<u>70,500</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	320
Other creditors	<u>3,720</u>	<u>3,600</u>
	<u>3,720</u>	<u>3,920</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2023**

9. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
Unrestricted funds			
General fund	1,108,575	(83,266)	1,025,309
Restricted funds			
Midland Red bus D7	31,090	2,528	33,618
Funds donated for other specific vehicles	5,102	-	5,102
	<u>36,192</u>	<u>2,528</u>	<u>38,720</u>
	<u>1,144,767</u>	<u>(80,738)</u>	<u>1,064,029</u>

Net movement in funds, included in the above are as follows:

	Incoming resources(in c. Gains) £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,395	(359,661)	(83,266)
Restricted fund			
Midland Red D7	2,528	-	2,528
Funds donated for other specific vehicles	-	-	-
	<u>2,528</u>	<u>-</u>	<u>2,528</u>
	<u>278,923</u>	<u>(359,661)</u>	<u>(80,738)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

11. RESTATED ACCOUNTS

Figures for the year ended 31 December 2021 have been restated to present assets and liabilities in accordance with FRS102.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	53,862	55,507
Gift aid	8,500	9,624
Grants	2,406	12,500
	<hr/>	<hr/>
	64,768	77,631
Other charitable activities		
Shop income	45,830	42,546
Catering	40,146	29,106
Other income	6,647	7,914
Subscriptions	7,053	6,887
Admissions	97,552	88,654
Private hire	333	2,095
	<hr/>	<hr/>
	197,561	177,202
Investment income		
Rents received	7,320	8,953
Deposit account interest	2,124	448
	<hr/>	<hr/>
	9,444	9,401
Other income		
Gain on sale of heritage assets	150	6,000
	<hr/>	<hr/>
Total incoming resources	271,923	270,234
EXPENDITURE		
Charitable activities		
Licences and MOTs	1,300	828
Petrol and Diesel	12,759	12,583
Insurance	18,434	16,313
Travel expenses	214	358
Catering	16,816	15,418
Museum display and signs	3,994	2,173
Exhibits	137,465	50,786
Consumables	88,761	58,810
Rent and rates	(3,371)	2,368
Light and heat	18,749	6,126
Post and stationery	4,866	4,192
Advertising	14,816	11,204
Sundries	889	2,276
Legal fees	3,306	11,463
Property repairs	36,943	119,868
	<hr/>	<hr/>
	355,941	314,766

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023**

	2023 £	2022 £
Support costs		
Governance costs		
Accountancy	3,720	3,600
Total resources expended	<u>359,661</u>	<u>318,366</u>
Net expenditure	<u>(87,738)</u>	<u>(48,132)</u>

TRANSPORT MUSEUM WYTHALL

England & Wales - Charity number 1167872

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
TRANSPORT MUSEUM WYTHALL**

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust's objective is "To collect, restore and preserve buses, coaches and battery electric road vehicles of Midlands operators and builders, and demonstrate road public transport across the twentieth century by exhibiting and operating them for the public. Additionally to create comprehensive archives of builders and operators, e.g. photographs, cine and video, book library, manufacturers' technical catalogues and manuals, engineering drawings, publicity and point of sale material, ticket machines, timetables, destination blinds, uniforms, bus stops and other roadside furniture. To make available information to others wishing to further their knowledge, by specific project or otherwise."

Implementation

The objective is implemented through the Transport Museum Wythall.

In normal (i.e. not affected by coronavirus) years public access to the collection is available on approximately 70 days annually, with at least 10 of these being "special event" days. Additionally, information is made available in response to public enquiries whether verbally, by post, or by electronically mailed requests.

Significant activities

Visitor numbers in 2022

Category	2022	2021**	2020*	2019	2018	2017
Event Day	5140	2256	2380	4468	3728	4493
Non-event day	8860	6247	1445	4393	4839	3915
School - pupils	1016	200	0	1120	1167	1031
School - adults	176	53	0	228	315	165
Other Groups	175	303	0	201	124	365
Total	15367	9059	3825	10410	10173	9969

* 2020 numbers reduced due to Covid restrictions.

** 2021 figures affected by later openings due to Covid, missing Easter and May Day events days.

Public benefit

A high proportion of the Museum's vehicles and all its artefacts are owned by the Trust itself. A limited number of buses are owned by individuals and pay a rent which helps to support the Museum's activities. All buses at the Museum under this arrangement fall within the Museum's collecting policy and, in addition to the rent payable, owners are required to contribute time and expertise to the running of the Museum.

Grants

£12,500 - Bromsgrove DC - Covid Recovery Grants

No income was received from contracts from central or local government to deliver services

Volunteers

All Trustees are volunteers and no payment is made for their service as Trustees.

All 'staff' involved with day to day operation of the Trust and Museum are volunteers

Occasional work requiring specialist skills and/or knowledge is contracted out and, on occasion, Trustees or Trust members have received payment for their services.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022 was a record year for the Museum in terms of visitor numbers, these being 15,367, nearly 50% up on the previous best year (2019). Whilst figures for Special "Event Days" show a slight increase on pre-covid attendance, the Museum's normal open days show the greatest increase. As part of the work addressing sustainability, the Museum continues to develop its appeal not just to bus enthusiasts but to families offering a greater range of interests throughout the museum.

Wednesday opening during school holidays were particularly popular with grandparents and their grandchildren.

Free local bus rides whenever the Museum is open are popular as are miniature railway rides. Other initiatives helping to increase numbers is the presence of a burger van for hot food whenever the Museum is open, additional themed event days including a London day, specific manufacturers events and this year, another new initiative for monthly classic car "drop-ins" and support for the annual classic vehicle "Drive-It Day" supporting the NSPCC.

The Museum also ran a joint venture with the British Motor Museum at Gaydon to hold the BusFest rally on their site in June which was an excellent event promoting our museum. We also participated in the Birmingham Festival as part of the Commonwealth Games 2023 cultural support programme.

The museum continues to be active in external training and peer group activities through the WMMD and Lottery funded initiatives exploring the knowledge and ideas within the sector. Both volunteers and Trustees were able to take advantage throughout the year.

We were proud to reach the finals of Visit Worcestershire and receive a TripAdvisor Travellers' Choice award.

Wythall continues to explore social history and education through outreach projects in the community. There continues to be a focus on attracting younger volunteers, especially from ethnic minorities.

A highlight for the year was the completion of the long term restoration of the Museum's award winning 1931 Birmingham AEC Regent. It was formally launched at the start of the season to much critical acclaim. It has since featured in many prestigious publications with coverage from both BBC and ITV news much to the advantage of the museum. This culminated in being awarded the RAC Restoration of the year award at a ceremony in London on November 24th. The judges summarised the restoration saying: "The AEC Regent bus was chosen for its survival against the odds, its importance in British transport and social history, the remarkable attention to detail and quality of its restoration, and the amazing dedication of the volunteers who have worked so hard, unpaid, to save and restore this evocative vehicle."

Other restoration work is ongoing both using the Museum's own labour force and local off site contractors.

The Museum continues to be a licensed bus operator although the decision was taken in 2021 to reduce the workload involved in private hire work and running of scheduled registered bus services. Nevertheless, the museum has many road legal buses utilised for free services that required considerable work by volunteers to maintain to the high standard required.

As well as buses, the Museum has an extensive display of Battery Electric Vehicles plus two fire engines. Restoration work in 2022 was restricted to one of the fire engines.

There were three additions to the bus fleet - Walsall 56 and 116 and BX02ASV, a Denis Trident donated by National Express West Midlands.

An agreement was reached in March with Statfold Barn Railway, Tamworth where some Museum buses would be on static display in Statfold's embryonic Transport Museum and provide occasional shuttle services, thereby alleviating the Museum's space problems and enabling us to circulate exhibits between seasons.

REPORT OF THE TRUSTEES for the Year Ended 31 December 2022

Several site infrastructure changes took place in 2022. The extension of the Scania Hall was completed and several 'barn find' buses and electric floats moved in. Refurbished modular buildings were obtained to replace the unsightly volunteer's toilets and storage facilities at the end of the Shire Hall yard. Tree surgeons dealt with a numbers of trees to facilitate this which were in danger of growing too large. Also, to make Museum operations safer, both a forklift and Scissor lift platform plus new covering for the pit has been acquired. A comprehensive reorganisation of the workshop area in the Shire Hall allowed better working facilities, improved lighting and the disposal of surplus items. New WiFi and CCTV was installed during the year with money supplied from a sustainable projects grant.

FINANCIAL REVIEW

Financial position

With increased visitors, we are pleased to report that we had increased the income from charitable activities, an increase in admissions prices and shop income, reaching £131,200 combined, exceeding our 2022 budget. Donations and legacies have decreased although exceeding our budget. Overall there was a deficit this year due to the planned investments in our workshops and buildings. In summary, we continue to operate in a fiscally prudent environment.

Museum audience

Market research has indicated the Museum draws its audience from a wide geographical area, generations and interests. The proximity of the Caravan Club of Great Britain site encourages tourists but the Museum also appeals to local residents. Transport enthusiasts come from all parts of the country and, occasionally, abroad. The Museum appeals to all ages, ranging from the elderly who revel in the nostalgia down to youngsters who particularly like the bus and miniature railway rides and who are our potential future volunteers. A growing proportion of Museum visitors are family parties' accompanied by parents or grandparents.

Admission Times & Pricing

Dates open for the 2022 season were:

Saturdays and Sundays from 26th March until 30th October, School holiday Wednesdays 13th & 20th April, 1st June, 27th July to 31st August and 26th October, and Special Event Days 17th & 18th April, 2nd- 4th June, 18th & 19th June, 28th & 29th August, 2nd & 30th October.

Prices in 2022 were:

Non-event days: Adult - £7.00 Child - £3.50
Special event days Adult £10.00 Child £5.00

Carers accompanying the disabled remain free whilst discount is available in the form of a Family Ticket (2 adults + 2 children).

FUTURE PLANS

A new 5 year plan was signed off during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the charity is a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Museum is fortunate to have the support of many volunteers with a good variety of skills. Beyond looking after the vehicle exhibits there is plenty to do on the Museum site. The Museum is pleased to welcome several new faces to the workforce in 2022, particularly in the engineering, restoration, café and shop areas.

Digitisation of paper records including manuals and photographs continues thanks to new scanning equipment and a SharePoint system from Microsoft's non-profit grants.

Members receive the Museum's newsletter "Omnibus" of which there were six issues in 2022. An on-line only supplement was also produced to accompany all issues this year.

There were some managerial changes during the year. The number of trustees decreased to six, after the retirement of one long serving member with Sebastian Amos taking over as chair and a management structure being published with additional posts of Events Manager, Fleet Operations Manager and Engineering Coordinator being created.

The Trustees wish to thank all volunteers and other friends for their support in 2022.

A Member's Meeting was held on 5th November, attended by all 6 Trustees, 77 members, and with 5 apologies.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167872

Principal address

Chapel Lane
Wythall
Worcestershire
B47 6JX

Trustees

D Taylor Chairperson
S Amos
D R Chick
P Ireland
J Munro
D Potts

Independent Examiner

David Cooper
Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Approved by order of the board of trustees on and signed on its behalf by:

.....
S Amos - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TRANSPORT MUSEUM WYTHALL**

Independent examiner's report to the trustees of Transport Museum Wythall

I report to the charity trustees on my examination of the accounts of Transport Museum Wythall (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David Cooper

Cooper Adams Ltd
12 Payton Street
Stratford upon Avon
Warwickshire
CV37 6UA

Date:

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,541	31,090	77,631	204,388
Other charitable activities	2	177,202	-	177,202	96,190
Investment income	3	9,401	-	9,401	10,021
Other income		4,719	1,281	6,000	12,160
Total		<u>237,863</u>	<u>32,371</u>	<u>270,234</u>	<u>322,759</u>
EXPENDITURE ON					
Charitable activities					
Vehicle costs		168,479	10,062	178,541	145,666
Support costs		19,652	-	19,652	22,639
Property costs		56,173	64,000	120,173	59,944
Total		<u>244,304</u>	<u>74,062</u>	<u>318,366</u>	<u>228,249</u>
NET INCOME/(EXPENDITURE)		(6,441)	(41,691)	(48,132)	94,510
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		43,000	7,500	50,500	8,194
Net movement in funds		36,559	(34,191)	2,368	102,704
RECONCILIATION OF FUNDS					
Total funds brought forward		1,072,016	70,383	1,142,399	1,039,695
TOTAL FUNDS CARRIED FORWARD		<u><u>1,108,575</u></u>	<u><u>36,192</u></u>	<u><u>1,144,767</u></u>	<u><u>1,142,399</u></u>

BALANCE SHEET
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Heritage assets	5	743,800	11,000	754,800	694,300
Investment property	6	55,000	-	55,000	55,000
		<u>798,800</u>	<u>11,000</u>	<u>809,800</u>	<u>749,300</u>
CURRENT ASSETS					
Stocks	7	70,500	-	70,500	65,000
Cash at bank and in hand		243,195	25,192	268,387	328,099
		<u>313,695</u>	<u>25,192</u>	<u>338,887</u>	<u>393,099</u>
CREDITORS					
Amounts falling due within one year	8	(3,920)	-	(3,920)	-
		<u>309,775</u>	<u>25,192</u>	<u>334,967</u>	<u>393,099</u>
NET CURRENT ASSETS					
		<u>309,775</u>	<u>25,192</u>	<u>334,967</u>	<u>393,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,108,575</u>	<u>36,192</u>	<u>1,144,767</u>	<u>1,142,399</u>
NET ASSETS					
		<u>1,108,575</u>	<u>36,192</u>	<u>1,144,767</u>	<u>1,142,399</u>
FUNDS					
	9			1,108,575	1,072,016
Unrestricted funds				36,192	70,383
Restricted funds					
TOTAL FUNDS					
				<u>1,144,767</u>	<u>1,142,399</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Heritage assets

Heritage assets are recognised as an asset of the charity and separate from other tangible fixed assets on the balance sheet and are measured initially at either cost or valuation if donated.

All heritage assets are carried at fair value determined annually by the trustees of the charity.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

2. OTHER CHARITABLE ACTIVITIES

	2022	2021
	£	£
Shop income	42,546	22,993
Catering	29,106	17,651
Other income	7,914	4,649
Subscriptions	6,887	6,317
Admissions	88,654	41,356
Private hire	2,095	3,224
	<u>177,202</u>	<u>96,190</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	8,953	9,998
Deposit account interest	448	23
	<u>9,401</u>	<u>10,021</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. HERITAGE ASSETS

	Total £
MARKET VALUE	
At 1 January 2022	694,300
Additions	10,000
Revaluations	50,500
	<u>754,800</u>
At 31 December 2022	754,800
NET BOOK VALUE	
At 31 December 2022	<u>754,800</u>
At 31 December 2021	<u>694,300</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2022	
and 31 December 2022	55,000
	<u>55,000</u>
NET BOOK VALUE	
At 31 December 2022	55,000
	<u>55,000</u>
At 31 December 2021	<u>55,000</u>

The trustees have valued the property at fair value in accordance with the restricted covenant placed upon it. The property is not allowed to be used for any other purpose than as a Transport Museum.

7. STOCKS

	2022	2021
	£	£
Stocks	70,500	65,000
	<u>70,500</u>	<u>65,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	320	-
Other creditors	3,600	-
	<u>3,920</u>	<u>-</u>
	<u>3,920</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
Unrestricted funds			
General fund	1,072,016	36,559	1,108,575
Restricted funds			
Midland Red bus D7	-	31,090	31,090
Funds donated for other specific vehicles	6,383	(1,281)	5,102
Funds donated for building	64,000	(64,000)	-
	<u>70,383</u>	<u>(34,191)</u>	<u>36,192</u>
	<u>1,142,399</u>	<u>2,368</u>	<u>1,144,767</u>

Net movement in funds, included in
the above are as follows:

	Incoming resources(in c. Gains) £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	280,863	(244,304)	36,559
Restricted fund			
Midland Red D7	31,090	-	31,090
Funds donated for other specific vehicles	8,781	(10,062)	(1,281)
Funds donated for building		(64,000)	(64,000)
	<u>39,871</u>	<u>(74,062)</u>	<u>(34,191)</u>
	<u>320,734</u>	<u>(318,366)</u>	<u>2,368</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022**

11. RESTATED ACCOUNTS

Figures for the year ended 31 December 2021 have been restated to present assets and liabilities in accordance with FRS102.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,507	56,361
Gift aid	9,624	4,900
Legacies	-	71,259
Grants	12,500	71,868
	<hr/>	<hr/>
	77,631	204,388
Other charitable activities		
Shop income	42,546	22,993
Catering	29,106	17,651
Other income	7,914	4,649
Subscriptions	6,887	6,317
Admissions	88,654	41,356
Private hire	2,095	3,224
	<hr/>	<hr/>
	177,202	96,190
Investment income		
Rents received	8,953	9,998
Deposit account interest	448	23
	<hr/>	<hr/>
	9,401	10,021
Other income		
Gain on sale of heritage assets	6,000	12,160
	<hr/>	<hr/>
Total incoming resources	270,234	322,759
EXPENDITURE		
Charitable activities		
Licences and MOTs	828	718
Petrol and Diesel	12,583	3,895
Insurance	16,313	13,791
Travel expenses	358	370
Catering	15,418	6,253
Museum display and signs	2,173	471
Ticketing costs	-	399
Exhibits	50,786	42,184
Consumables	58,810	69,322
Rent and rates	2,368	627
Light and heat	6,126	5,121
Post and stationery	4,192	1,441
Advertising	11,204	6,849
Bank charges	-	1,914
Sundries	2,276	466
Legal fees	11,463	14,484
Carried forward	194,898	168,305

This page does not form part of the statutory financial statements

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	194,898	168,305
Property repairs	119,868	59,944
	<u>314,766</u>	<u>228,249</u>
Support costs		
Governance costs		
Accountancy	3,600	-
	<u>318,366</u>	<u>228,249</u>
Total resources expended		
	<u>318,366</u>	<u>228,249</u>
Net (expenditure)/income	<u>(48,132)</u>	<u>94,510</u>

TRANSPORT MUSEUM WYTHALL

England & Wales - Charity number 1167872

Accounts

Transport Museum Wythall

Trustees Annual Report for 2021

As with 2020, activities and results for the year 2021 were greatly affected by COVID and the Government's four stage plan to return to some form of normality by mid June. The Museum is in a relatively sound position as far as finances are concerned although that's not to say various grants giving support were not appreciated..

The phased return to normality allowed volunteers on site to prepare for reopening but it was not until mid May that the Museum was able to open to the public, and then only on a limited basis with pre-booking. It was not until late June that all restrictions were removed. This meant income the Museum would have normally expected at special event days at Easter and May Bank holiday was missing or reduced. Nevertheless when the Museum was able to open attendance figures were encouraging when compared with the last non COVID affected year; 9059 visitors in 2021 compared with 10410 in 2019.

One category of visitor who had missed out due to COVID was school children. Some schools did manage to fit in a visit late in the summer term.

As in 2020 and despite the COVID restrictions the Museum was able to provide free bus rides for our visitors whenever it was open. A limited cafe service was also possible utilising a specially provided marquee in order to comply with Social Distancing regulations. Thanks are due to all the volunteer 'staff' for coping with all of this.

The Museum's finances were in a sound position at the start of 2021, and the receipt of grants early in the year helped to overcome the effects of a shortened operating season. The Museum opened initially on 22nd May on Saturdays only, being extended to normal openings from 25th July including re-opening of a full catering service in our café. A small operating loss was sustained in 2021.

The Museum has long been a licensed bus operator and the need to renew the licence in 2021 caused this to be reviewed. The outcome was to remain a licensed operator but cut down on both private hire work and the running of scheduled registered bus services.

The Museum has an extensive programme for the maintenance of its roadworthy vehicles and restoration of others which have not yet reached roadworthy status. This programme continued as much as allowed under the COVID regulations with some of the more vulnerable volunteers choosing to self isolate. Whilst this inevitably led to some projects being delayed, other areas progressed well without the distraction of the museum being open! Unfortunately it did not prove possible to complete the mechanical work on the 1931 Birmingham AEC Regent in time for a launch in 2021 but nevertheless good progress was made.

As well as buses, the Museum has an extensive display of Battery Electric Vehicles. Due to COVID no further restoration work was done in 2021.

There were a number of vehicle changes during the year following a review of vehicles on site. Departing for restoration elsewhere were Guy Otter (WMN485) and Blue Bus Daimler (ORB277). Two other buses were scrapped after all useful parts had been removed (which had always been the intention). Arriving were Volvo B6 (R598YON) and Dennis Trident (BX02ASV) donated by TWM. Arriving and departing was 'Your Bus' Volvo B10 (H159SKU) which on closer inspection proved to be too far gone for restoration but is expected to have its front rescued for a 'sit in and drive' exhibit.

The Museum is fortunate to have the support of a large number of volunteers with a good variety of skills. Beyond looking after the vehicle exhibits there is plenty to do on the Museum site! The enforced closure to the public has allowed some work to go along unhindered where it could be done within social distancing rules. Amongst the work done by volunteers is the receiving, sorting, packaging and pricing of donated goods for sale in the Museum shop. With the limited opportunity for shop sales on-line sales have been tried with considerable success.

Having obtained planning permission to develop alongside the Scania Hall groundwork started before the Museum's open season ended with a view to construction over winter and completion in time for vehicles being in place at the start of the 2022 season.

Members receive the Museum's newsletter "Omnibus" of which there were six issues in 2021. An on-line only supplement was also produced to accompany all issues this year.

Trustees and Volunteers of the museum took advantage of a number of training courses throughout the year provided by West Midlands Museum Development and others throughout the year, to keep updated with legislation, ideas and opportunities within the heritage sector.

The Trustees wish to thank all volunteers and other friends for their support in 2021.

March 2021 saw two Trustee changes; Peter Murphy stepped down and Sebastian Amos was welcomed.

A Member's Meeting was held on 6th November, attended by all 7 Trustees, 48 members, and with 14 apologies. The Trustees met on seven occasions. Much other communication was via email and Zoom.

Additionally a meeting was held in July for invited local dignitaries to make them aware of what the Museum has to offer.

Phil Ireland (July 2022)

Public Benefit Statement / Statistical information

1. Museum's Objective / Mission Statement

The Trust's objective is "To collect, restore and preserve buses, coaches and battery electric road vehicles of Midlands operators and builders, and demonstrate road public transport across the twentieth century by exhibiting and operating them for the public. Additionally to create comprehensive archives of builders and operators, e.g. photographs, cine and video, book library, manufacturers' technical catalogues and manuals, engineering drawings, publicity and point of sale material, ticket machines, timetables, destination blinds, uniforms, bus stops and other roadside furniture. To make available information to others wishing to further their knowledge, by specific project or otherwise."

Implementation

The objective is implemented through the Transport Museum Wythall.

In normal (i.e. not affected by coronavirus) years public access to the collection is available on approximately 70 days annually, with at least 10 of these being "special event" days.

Additionally, information is made available in response to public enquiries whether verbally, by post, or by electronically mailed requests.

2. Museum activity

Visitor numbers in 2021

Category	2021**	2020*	2019	2018	2017	2016
Event Day	2256	2380	4468	3728	4493	4836
Non-event day	6247	1445	4393	4839	3915	2934
School - pupils	200	0	1120	1167	1031	958
School - adults	53	0	228	315	165	164
Other Groups	303	0	201	124	365	302
Total	<u>9059</u>	<u>3825</u>	<u>10410</u>	<u>10173</u>	<u>9969</u>	<u>9194</u>

* 2020 numbers reduced due to Covid restrictions

** 2021 figures affected by later openings due to Covid, missing Easter and May Day event days.

3. Museum Audience

Market research has indicated the Museum draws its audience from a wide geographical area, generations and interests. The proximity of the Caravan Club of Great Britain site encourages tourists but the Museum also appeals to local residents. Transport enthusiasts come from all parts of the country and, occasionally, abroad. The Museum appeals to all ages, ranging from the elderly who revel in the nostalgia down to youngsters who particularly like the bus and miniature railway rides and who are our potential future volunteers.

4. Admission Times & Pricing

Due to COVID restrictions the Museum was unable to reopen until May 22nd and then for advance booking only and with strict COVID precautions in place.

Dates open for the curtailed 2021 season were:-

Saturdays only from 22nd May to 30th October and also Sundays from 25th July to 24th October, 11:00-16:30

School holiday Wednesdays 2nd June, 28th July to 1st September and 27th October, 11:00 - 16:30

and Special Event Days 30th & 31st May, 29th & 30th August, 3rd & 31st October, 10:30 - 17:00

Prices in 2021 were:

	Adult	Child
Non-event days:	£5.00	£2.50
Special event days	£7.00	£3.50

Carers accompanying the disabled: free

Discount is available in the form of a Family Ticket (2 adults + 2 children).

5. Private or Trustee Benefit

A high proportion of the Museum's vehicles and all its artefacts are owned by the Trust itself. A limited number of buses are owned by individuals and pay a rent which helps to support the Museum's activities. All buses at the Museum under this arrangement fall within the Museum's collecting policy and, in addition to the rent payable, owners are required to contribute time and expertise to the running of the Museum.

6. Staff

All Trustees are volunteers and no payment is made for their service as Trustees.

All 'staff' involved with day to day operation of the Trust and Museum are volunteers.

Occasional work requiring specialist skills and/or knowledge is contracted out and, on occasion, Trustees or Trust members have received payment for their services

7. Contracts or Grants from Central or Local Government

£5,669 - Bromsgrove DC - Local Restrictions Support Grant to help offset significant reductions in operating Profit

£42,500 - Arts Council - Recovery & Sustainability

£14,000 - Bromsgrove DC - assistance to rebuild operational reserves for 2021 against our reduced activity during Covid

£9,699 - National Lottery Heritage Fund - Social Enterprise Sustainability grant:

No income was received from contracts from central or local government to deliver services



Receipts and payments accounts

For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	153,264	16,000	-	169,264	78,092
Museum Income	102,795	-	-	102,795	39,674
Bus related income	12,344	-	-	12,344	4,300
Other Income	22,334	-	-	22,334	21,915
Interest and dividends	23	-	-	23	74
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	290,760	16,000	-	306,760	144,055
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	290,760	16,000	-	306,760	144,055
A3 Payments					
Goods for resale	21,976	-	-	21,976	4,317
Vehicle costs	56,026	-	-	56,026	55,017
Rent, rates and Insurance	66,187	-	-	66,187	15,367
Light and heat	5,121	-	-	5,121	4,225
Telephone postage and stationery	1,441	-	-	1,441	1,112
Advertising & publicity	4,334	-	-	4,334	1,707
Repairs and maintenance	16,241	-	-	16,241	15,621
Legal and professional fees	14,484	-	-	14,484	3,551
Sundry Costs	37,452	-	-	37,452	21,337
Bank charges and interest	1,914	-	-	1,914	386
Grant amortisation	-	-	-	-	-
Depreciation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	225,175	-	-	225,175	122,642
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	225,175	-	-	225,175	122,642
Net of receipts/(payments)	65,584	16,000	-	81,584	21,413
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	192,132	54,383	-	246,515	225,102
Cash funds this year end	257,716	70,383	-	328,099	246,515

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank & in hand	257,716	70,383	-
		-	-	-
		-	-	-
	Total cash funds	257,716	70,383	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
	Freehold land & buildings	Unrestricted	956,929	55,000
	Buses - museum stock	Unrestricted	-	475,150
	Parts & Stock	Unrestricted	-	50,000
	Battery Electrics	Unrestricted	-	15,000
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Funds for specific vehicles	Restricted	6,383	
	Funds donated for buildings	Restricted	64,000	
	Grant income received	Unrestricted	703,077	
	AEC Regent restoration	Restricted	-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

		2021	2020	2019	2018	2017
Donations, legacies and grants	Legacy received	71,259	7,080		191	154,004
	Donations & Gift Aid	23,097	43,612	28,610	49,373	61,122
	Donations - Specta Spar	3,040				
	Grant	71,868	27,400		2,000	18,000
	Total	169,264	78,092	28,610	51,564	233,126
Museum Income	Museum admissions	41,356	12,081	44,072	37,813	40,139
	Catering sales	17,651	3,892	19,134	16,582	12,978
	Miscellaneous income	43,787	23,701	34,052	25,174	27,536
	Total	102,795	39,674	97,258	79,569	80,653
Bus related income	Private vehicle hire		1,100	11,348	14,040	10,463
	Bus services	184		11,869	12,133	12,820
	Sale of vehicles / parts	12,160	3,200		1,250	11,000
	Total	12,344	4,300	23,217	27,423	34,283
Other Income	Subscriptions	6,317	6,268	5,870	6,277	6,512
	Rental Income	9,998	11,644	10,388	11,075	13,108
	Misc	6,019	4,003	4,900	4,527	3,876
	Total	22,334	21,915	21,158	21,879	23,496
Interest & Dividends	Bank interest rec'd					
	Treasury reserve	23	74	121	53	29
	Total	23	74	121	53	29
Grand Total	306,760	144,055	170,364	180,488	371,587	

		2021	2020	2019	2018	2017
Goods for resale	Goods for resale	14,932	3,001	6,952	2,659	2,598
	Catering costs	6,253	1,243	6,211	5,176	5,151
	Ticketing costs	399				
	Travel Costs	371				
	Archive Costs	21	73	98	416	294
	Total		21,976	4,317	13,261	8,251
Vehicle costs	Fuel	3,895	1,448	6,962	6,299	6,189
	Licenses & insurances	718	627	1,507	1,520	1,858
	Stock, parts & repairs	44,052	39,012	30,927	30,429	29,954
	Regent restoration	(1,056)	13,930	21,027	79,919	156,439
	Vehicles, purchase & movement	8,416	0	0	4,150	15,690
	Total		56,026	55,017	60,423	122,317
Rent, rates and Insurance	Insurance	13,791	14,607	15,378	14,678	13,624
	Rent and rates	627	760	2,089	(29,051)	15,272
	New Buildings	51,770				
	Total		66,187	15,367	17,467	(14,373)
Sundry Costs	Subscriptions	237	684	945	696	487
	Museum displays & storage	471	353	104	(255)	2,400
	Magazine costs	2,514	2,819	2,687	2,190	2,518
	Open day costs		33	0	26	0
	Exceptional costs	34,229	17,448	0		25
	Rounding					(1)
Total		37,452	21,337	3,736	2,657	5,429



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Transport Museum Wythall

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1167872

Set out on pages

3 - 5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Helen Seaborne

Date: 14 August 2022

Name: Helen Seaborne

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address: 11 South Union Street
Cupar, Fife
KY15 5BB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TRANSPORT MUSEUM WYTHALL

England & Wales - Charity number 1167872

Accounts

Transport Museum Wythall
Trustees Annual Report for 2020

Like most organisations, the year was dominated by dealing with the implications of Coronavirus. Fortunately the Museum was able to reopen for the second half of the season, albeit with several mitigation factors in place. In the event, the Museum was able to welcome just under 4000 visitors, compared with the annual figure of about 10,000 we would normally expect. Completely absent were school visits.

Despite the COVID restrictions the Museum was able to provide free bus rides for our visitors whenever it was open. A limited cafe service was also possible utilising a specially provided marquee in order to comply with Social Distancing regulations. Thanks are due to all the volunteer 'staff' for coping with all of this.

Fortunately the Museum's finances are robust enough to cope with the implications of COVID and the reduced visitor numbers in the short term. We were, nevertheless, very relieved to receive financial backing in the form of two substantial grants. These greatly assisted in preparing the site to reopen, with COVID safety measures in place, on August 8th.

The Museum is a licensed bus operator which, in normal times, brings in additional revenue through charging for rides out from the Museum and a limited amount of private hire work. Again because of COVID restrictions this income stream largely dried up although some buses were de-licensed to save costs.

The Museum has an extensive programme for the maintenance of its roadworthy vehicles and restoration of others which have not yet reached roadworthy status. This programme continued as much as allowed under the COVID regulations with some of the more vulnerable volunteers choosing to self isolate. Whilst this inevitably led to some projects being delayed, other areas progressed well without the distraction of the museum being open!

As well as buses, the Museum has an extensive display of Battery Electric Vehicles. Due to COVID no further restoration work was possible in 2020. However, the importance of the collection was recognised when the British Motor Museum borrowed a milk float for prominent display in an exhibition early in 2020 at their Gaydon museum. Later in the year BBC2 visited the Museum to film a piece on milk floats for their 'Inside the Factory' series.

Still on the subject of electric propulsion of road vehicles a charging point was provided for visitors use and Travel West Midlands brought one of their brand new electric buses to an event day, giving free rides to demonstrate the future.

There were a number of vehicle changes during the year. With the winding up of the 1685 Group the three buses already on site, but owned by them, were transferred to Museum ownership. New to the Museum site and donated by a member was the Fleetline converted to single deck by West Midlands Travel. Departing from the site, recognising that they were never likely to become a priority for the Museum to restore them, the Phillips of Holywell Foden, the Midland Red Leopard coach and the Stratford Blue single deck were sold for restoration by others. Still owned by the Museum but temporarily taken off site for sponsored restoration work were the Midland Red LS18 and the Walsall single deck. Also departing were the Chesterfield single deck and the pink ex.WMPTE Fleetline, both originally acquired for spares and storage purposes only. Clearing vehicles from alongside the Scania Hall has been done as a preliminary to extending that Hall.

One disappointment is that it has not proved possible to complete the mechanical work on the off-site renovated Birmingham AEC Regent. Some financial compensation is being received from the original contractor but this does not make up for the delay to this project.

The Museum is fortunate to have the support of a large number of volunteers with a good variety of skills. Beyond looking after the vehicle exhibits there is plenty to do on the Museum site! The enforced closure to the public has allowed some work to go along unhindered where it could be done within social distancing rules. A recruitment / volunteer training day was held in February before COVID restrictions were in place. Amongst the work done by volunteers is the receiving, sorting, packaging and pricing of donated goods for sale in the Museum shop. With the limited opportunity for shop sales on-line sales have been tried with considerable success.

Work has been ongoing to develop an extension to our Scania Hall and we were pleased to obtain planning permission for this development in October with a plan to start work in 2021.

Members receive the Museum's newsletter "Omnibus" of which there were six issues in 2020. An on-line only supplement was also produced to accompany most issues this year.

The Trustees wish to thank all volunteers and other friends for their support in 2020.

No member's meeting was held in 2020 due to COVID restrictions. However annual accounts and trustees' reports were circulated to members in printed form. The Trustees met on six occasions. Denis Chick was welcomed as an additional Trustee in March. The Events Committee, which deals with events and day-to-day matters, met only once, in mid March, only to see its decisions overturned within days! Much other communication was via email. A new development was the appointment of a Museum Chaplain, Andy Green, should anyone feel the need for pastoral care.

Public Benefit Statement / Statistical information

1. Museum's Objective / Mission Statement

The Trust's objective is "To collect, restore and preserve buses, coaches and battery electric road vehicles of Midlands operators and builders, and demonstrate road public transport across the twentieth century by exhibiting and operating them for the public. Additionally to create comprehensive archives of builders and operators, e.g. photographs, cine and video, book library, manufacturers' technical catalogues and manuals, engineering drawings, publicity and point of sale material, ticket machines, timetables, destination blinds, uniforms, bus stops and other roadside furniture. To make available information to others wishing to further their knowledge, by specific project or otherwise."

Implementation

The objective is implemented through the Transport Museum Wythall.

In normal (i.e. not affected by coronavirus) years public access to the collection is available on approximately 70 days annually, with at least 10 of these being "special event" days. Additionally, information is made available in response to public enquiries whether verbally, by post, or by electronically mailed requests.

2. Museum activity

Visitor numbers in 2020

Category	2020*	2019	2018	2017	2016
Event Day	2380	4468	3728	4493	4836
Non-event day	1445	4393	4839	3915	2934
School - pupils	0	1120	1167	1031	958
School - adults	0	228	315	165	164
Other Groups	0	201	124	365	302
Total	<u>3825</u>	<u>10410</u>	<u>10173</u>	<u>9969</u>	<u>9194</u>

* 2020 numbers reduced due to Coronavirus restrictions

3. Museum Audience

Market research has indicated the Museum draws its audience from a wide geographical area, generations and interests. The proximity of the Caravan Club of Great Britain site encourages tourists but the Museum also appeals to local residents. Transport enthusiasts come from all parts of the country and, occasionally, abroad. The Museum appeals to all ages, ranging from the elderly who revel in the nostalgia down to youngsters who particularly like the bus and miniature railway rides and who are our potential future volunteers.

4. Admission Times & Pricing

The Museum was able to reopen with COVID-19 precautions in place from 8th August.

Dates open for the curtailed 2020 season were:-

Saturdays from 8th August to 31st October, 11:00 – 16:30

Wednesdays 12th, 19th, 26th August and 28th October, 11:00 – 16:30

and Special Event Days August 30th and 31st, October 4th and 25th, 10:30 – 17:00

Prices in 2020 were:

	Adult	Child
Non-event days:	£5.00	£2.50
Special event days	£7.00	£3.50

Carers accompanying the disabled: free

Discount is available in the form of a Family Ticket (2 adults + 2 children).

5. Private or Trustee Benefit

A high proportion of the Museum's vehicles and all its artefacts are owned by the Trust itself. A limited number of buses are owned by individuals and pay a rent which helps to support the Museum's activities. All buses at the Museum under this arrangement fall within the Museum's collecting policy and, in addition to the rent payable, owners are required to contribute time and expertise to the running of the Museum.

6. Staff

All Trustees are volunteers and no payment is made for their service as Trustees.

All 'staff' involved with day to day operation of the Trust and Museum are volunteers.

Occasional work requiring specialist skills and/or knowledge is contracted out and, on occasion, Trustees or Trust members have received payment for their services

7. Contracts or Grants from Central or Local Government

£10,000 Small Firms Business Support Grant funded by HM Gov, administered by Bromsgrove DC.

£17,400 Heritage Emergency Fund Grant funded by the Heritage Fund from the National Lottery.

No income was received from contracts from central or local government to deliver services



Receipts and payments accounts

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	62,092	16,000	-	78,092	28,610
Museum Income	39,674	-	-	39,674	97,258
Bus related income	4,300	-	-	4,300	23,217
Other Income	21,915	-	-	21,915	21,158
Interest and dividends	74	-	-	74	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,055	16,000	-	144,055	170,364
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,055	16,000	-	144,055	170,364
A3 Payments					
Goods for resale	4,317	-	-	4,317	13,261
Vehicle costs	55,017	-	-	55,017	60,423
Rent, rates and Insurance	15,367	-	-	15,367	17,467
Light and heat	4,225	-	-	4,225	6,002
Telephone postage and stationery	1,112	-	-	1,112	1,901
Advertising & publicity	1,707	-	-	1,707	4,597
Repairs and maintenance	15,621	-	-	15,621	16,657
Legal and professional fees	3,551	-	-	3,551	320
Sundry Costs	21,337	-	-	21,337	3,736
Bank charges and interest	386	-	-	386	1,090
Grant amortisation	-	-	-	-	-
Depreciation	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	122,642	-	-	122,642	125,454
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,642	-	-	122,642	125,454
Net of receipts/(payments)	5,413	16,000	-	21,413	44,910
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,809	70,383	-	180,192	180,192
Cash funds this year end	115,222	86,383	-	201,605	225,102

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank & in hand	115,222	86,383	-
		-	-	-
		-	-	-
	Total cash funds	115,222	86,383	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold land & buildings	Unrestricted	956,929	55,000
	Buses - museum stock	Unrestricted	-	475,150
	Parts & Stock	Unrestricted	-	50,000
	Battery Electrics	Unrestricted	-	15,000
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Funds for specific vehicles	Restricted	6,383	
	Funds donated for buildings	Restricted	48,000	
	Grant income received	Unrestricted	703,077	
	AEC Regent restoration	Restricted	20,000	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

		2020	2019	2018	2017
Donations, legacies and grants	Legacy received	7,080		191	154,004
	Donations & Gift Aid	43,612	28,610	49,373	61,122
	Grant	27,400		2,000	18,000
	Total	78,092	28,610	51,564	233,126
Museum Income	Museum admissions	12,081	44,072	37,813	40,139
	Catering sales	3,892	19,134	16,582	12,978
	Miscellaneous income	23,701	34,052	25,174	27,536
	Total	39,674	97,258	79,569	80,653
Bus related income	Private vehicle hire	1,100	11,348	14,040	10,463
	Bus services	0	11,869	12,133	12,820
	Sale of vehicles / parts	3,200		1,250	11,000
	Total	4,300	23,217	27,423	34,283
Other Income	Subscriptions	6,268	5,870	6,277	6,512
	Rental Income	11,644	10,388	11,075	13,108
	Misc	4,003	4,900	4,527	3,876
	Total	21,915	21,158	21,879	23,496
Interest & Dividends	Bank interest rec'd				
	Treasury reserve	74	121	53	29
	Total	74	121	53	29
Grand Total		144,055	170,364	180,488	371,587

		2020	2019	2018	2017
Goods for resale	Goods for resale	3,001	6,952	2,659	2,598
	Catering costs	1,243	6,211	5,176	5,151
	Archive Costs	73	98	416	294
	Total	4,317	13,261	8,251	8,043
Vehicle costs	Fuel	1,448	6,962	6,299	6,189
	Licenses & insurances	627	1,507	1,520	1,858
	Stock, parts & repairs	39,012	30,927	30,429	29,954
	Regent restoration	13,930	21,027	79,919	156,439
	Vehicles, purchase & movement	0	0	4,150	15,690
	Total	55,017	60,423	122,317	210,130
Rent, rates and Insurance	Insurance	14,607	15,378	14,678	13,624
	Rent and rates	760	2,089	(29,051)	15,272
	Total	15,367	17,467	(14,373)	28,896
Sundry Costs	Subscriptions	684	945	696	487
	Museum displays & storage	353	104	(255)	2,400
	Magazine costs	2,819	2,687	2,190	2,518
	Open day costs	33	0	26	0
	Exceptional costs	17,448	0		25
	Rounding				(1)
	Total	21,337	3,736	2,657	5,429



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Transport Museum Wythall

**On accounts for the year
ended**

30 Dec 2020

**Charity no
(if any)**

1167872

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Helen Seaborne

Date:

17 Aug 2021

Name:

Helen Seaborne

**Relevant professional
qualification(s) or body**

ACA

(if any):

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Address:

Ardraey, Manse Brae, Rothes, AB38 7AF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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